

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
APRIL 1, 2013 ESTIMATE COVERING THE PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY:

52901 LANCASTER SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX	SUBORDINATED				
LANCASTER - RP# 5	90,835.41	0.00	0.00	0.00	(90,835.41)	0.00	0.00	0.00	0.00
LANCASTER - RP# 6	78,568.45	0.00	0.00	0.00	(78,568.45)	0.00	0.00	0.00	0.00
LANCASTER - CBD	0.00	0.00	2,178.64	1,663.76	0.00	3,842.40	0.00	0.00	3,842.40
LANCASTER - FOX FIELD	0.00	0.00	2,964.36	2,263.76	0.00	5,228.12	0.00	0.00	5,228.12
LANCASTER - AMARGOZA	0.00	0.00	23,419.66	17,884.82	0.00	41,304.48	0.00	0.00	41,304.48
PALMDALE - PROJECT # 4	0.00	0.00	652.80	498.51	0.00	1,151.31	0.00	0.00	1,151.31
AGENCY TOTAL	\$169,403.86	\$0.00	\$29,215.46	\$22,310.85	(\$169,403.86)	\$51,526.31	\$0.00	\$0.00	\$51,526.31
ALLOCATED / DISTRIBUTED						\$51,526.31	\$0.00	\$0.00	\$51,526.31
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

52906 COUNTY SCHOOL SERVICE FUND - LANCASTER

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX	SUBORDINATED				
LANCASTER - RP# 5	13,440.94	0.00	0.00	0.00	(13,440.94)	0.00	0.00	0.00	0.00
LANCASTER - RP# 6	11,625.78	0.00	0.00	0.00	(11,625.78)	0.00	0.00	0.00	0.00
LANCASTER - CBD	0.00	0.00	318.04	242.90	0.00	560.94	0.00	0.00	560.94
LANCASTER - FOX FIELD	0.00	0.00	432.60	330.38	0.00	762.98	0.00	0.00	762.98
LANCASTER - AMARGOZA	0.00	0.00	3,424.15	2,614.91	0.00	6,039.06	0.00	0.00	6,039.06
PALMDALE - PROJECT # 4	0.00	0.00	49.96	38.17	0.00	88.13	0.00	0.00	88.13
AGENCY TOTAL	\$25,066.72	\$0.00	\$4,224.75	\$3,226.36	(\$25,066.72)	\$7,451.11	\$0.00	\$0.00	\$7,451.11
ALLOCATED / DISTRIBUTED						\$7,451.11	\$0.00	\$0.00	\$7,451.11
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

52907 DEV.CTR.HDCPD.MINOR - LANCASTER

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX	SUBORDINATED				
LANCASTER - RP# 5	1,303.23	0.00	0.00	0.00	(1,303.23)	0.00	0.00	0.00	0.00
LANCASTER - RP# 6	1,127.22	0.00	0.00	0.00	(1,127.22)	0.00	0.00	0.00	0.00
LANCASTER - CBD	0.00	0.00	30.84	23.53	0.00	54.37	0.00	0.00	54.37
LANCASTER - FOX FIELD	0.00	0.00	41.93	32.01	0.00	73.94	0.00	0.00	73.94
LANCASTER - AMARGOZA	0.00	0.00	332.42	253.87	0.00	586.29	0.00	0.00	586.29
PALMDALE - PROJECT # 4	0.00	0.00	4.85	3.70	0.00	8.55	0.00	0.00	8.55
AGENCY TOTAL	\$2,430.45	\$0.00	\$410.04	\$313.11	(\$2,430.45)	\$723.15	\$0.00	\$0.00	\$723.15
ALLOCATED / DISTRIBUTED						\$723.15	\$0.00	\$0.00	\$723.15
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00